## ORDINANCE NO. 2364

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, MAKING ADJUSTMENTS TO THE CITY'S BUDGET, AMENDING ORDINANCE NO. 2316 AS AMENDED BY ORDINANCE NOS. 2328 AND 2342

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2007-2008 biennial City budget, and the City Council has reviewed the proposed adjustment and has determined that it should be made, now therefore,

THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Ordinance No. 2316 adopting the 2007-2008 biennial budget, passed by the City Council on December 19, 2006 and as amended by Ordinance No. 2328 and Ordinance No. 2342, is hereby amended to reflect the reappropriation of General Fund money and make technical corrections to correctly reflect the transactions necessary to record the 2007-2008 budget decisions made by Council. The amendment is set forth in Exhibit 1 attached hereto and incorporated herein by the reference as if set forth in full.

Section 2. Severability. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this ordinance.

Section 3. Effective Date. This ordinance, being an exercise of a power specifically delegated to the city legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

ITY OF REDMOND MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:

CITY CLERK, MALISA FIT

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY

FILED WITH THE CITY CLERK PASSED BY THE CITY COUNCIL:

SIGNED BY THE MAYOR:

PUBLISHED:

**EFFECTIVE DATE:** 

2364 ORDINANCE NO.:

September 11, 2007

September 18, 2007 September 19, 2007 September 24, 2007

September 29, 2007

Exhibit 1
Summary of 2007-2008 Budget Adjustments

Fund Number	Fund Name	2007-08 Adopted Budget (Ord 2316)	Amendment #1 to Budget (Ord 2328)	Amendment #2 to Budget (Ord 2342)	Amendment #3 to Budget (Ord ???)	Revised 2007-08 Budget
00001	General Fund	127,319,932			5,346,607	132,666,539
	Transfer to CIP			(614,000)		(614,000
	Parks Dept Budget			614,000		614,000
00001	Total General Fund	127,319,932			5,346,607	132,666,539
00110	Recreation Activity	4,344,726			(20,690)	4,324,036
00111	Arts Activity	598,827			20,690	619,517
00112	Parks Maintenance and Operations	1,899,473				1,899,473
00113	Special Events	673,902				673,902
00115	Microsoft Dev Review Supp Emp		6,090,607			6,090,607
00117	Cable Access	1,438,619				1,438,619
00118	Operating Grants	3,964,464				3,964,464
0119	Human Services	1,239,532				1,239,532
0120	Fire Equipment Reserves	3,952,358				3,952,358
0121	Operating Reserves	6,583,636				6,583,636
0122	Advanced Life Support	10,071,432				10,071,432
0124	Aid Car Donation	153,826				153,826
10125	Real Estate Excise Tax	15,313,407				15,313,407
0126	Drug Enforcement	79,571				79,571
G127	Capital Equipment Reserve	4,720,605			169,000	4,889,605
0130	Business Tax	12,325,464				12,325,464
Ю131	Hotel Motel Tax	779,427				779,427
0140	Solid Waste and Recycling	1,460,024				1,460,024
0230	Excess Levy	1,552,198				1,552,198
0233	Debt Service	1,592,945				1,592,945
0314	Council CIP	7,025,001		(614,000)		6,411,001
0315	Parks CIP	10,328,570				10,328,570
0316	Transportation CIP	85,245,957				85,245,957
0317	Fire CIP	5,155,448				5,155,448
0318	Police CIP	2,975,712			700,000	3,675,712
0319	General Government CIP	13,139,347				13,139,347
0352	Parks Acquisition	194,396				194,396
0353	1993 GO Bond Fire	82,203				82,203
0401	Water/Wastewater Operations	63,004,996				63,004,996
0402	UPD Water/Wastewater Operations	18,231,119				18,231,119
0403	Water/Wastewater CIP	19,845,215				19,845,215
0405	Stormwater Management Operations	67,574,045				67,574,045
0406	Stormwater Management CIP	51,458,659				
0407	UPD Water Wastewater CIP	6,758,904				51,458,659
0501	Fleet Maintenance	10,488,526				6,758,904
0510	Insurance Claims and Reserves	2,808,222				10,488,526
0511	Medical Self Insurance	17,376,203				2,808,222
0512	Worker's Compensation Insurance	1,913,911				17,376,203
	Information Technology	7,061,971			(925,949)	1,913,911
	Total	\$90,732,773	6,090,607	(614,000)	5,289,658	6,136,022

## Notes

Ordinance #2316 establishing the 2007-08 budget was approved December 19, 2006

Ordinance #2328 amended the adopted budget. Ordinance added the Microsoft Development Review Supplemental Employee Fund (115)

Ordinance #2342 amended the adopted budget. Ordinance moved \$614,000 (\$307,000 per year) of the Gen Fund 5% transfer in the Council CIP to the Parks Department in the General Fund to help pay for maintenance of projects completed prior to 2007